



Companies House

AR01 (ef)

Annual Return



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Company Name: **OCTIUM LIMITED**

Company Number: **05201852**

Date of this return: **10/08/2015**

SIC codes: **61100**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ST JAMES HOUSE OLDBURY
BRCKNELL
RG12 8TH**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

ST JAMES HOUSE OLDBURY
BRACKNELL
BERKSHIRE
UNITED KINGDOM
RG12 8TH

There are no records kept at the above address

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR WAYNE WINSTON**

Surname: **CHURCHILL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/10/1958**

Nationality: **SOUTH AFRICAN**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): MR MICHAEL TIMOTHY

Surname: MULFORD

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 20/11/1962 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 3

Type: **Person**
Full forename(s): MR MARK JAMES

Surname: THOMPSON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 06/09/1963 *Nationality:* BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	313316
		<i>Aggregate nominal value</i>	156658
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY A SHARES RANK PARI PASSU WITH B SHARES IN TERMS OF VOTING AND DIVIDEND RIGHTS AND RANK PARI PASSU WITH B AND C SHARES ON A SALE OR LIQUIDATION

Class of shares	ORDINARY B	<i>Number allotted</i>	283884
		<i>Aggregate nominal value</i>	141942
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY B SHARES RANK PARI PASSU WITH A SHARES IN TERMS OF VOTING AND DIVIDEND RIGHTS AND RANK PARI PASSU WITH A AND C SHARES ON A SALE OR LIQUIDATION

Class of shares	ORDINARY C	<i>Number allotted</i>	94000
		<i>Aggregate nominal value</i>	47000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY C SHARES ARE NON VOTING BUT RANK PARI PASSU WITH THE A AND B SHARES FOR THE PURPOSES OF DIVIDEND AND SHAREHOLDER RIGHTS ON SALE OR LIQUIDATION

Class of shares	PREFERENCE	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERENCE SHARES ARE NON VOTING AND NON REDEEMABLE WITH NO RIGHTS TO DIVIDEND. ON A SALE OR LIQUIDATION, THE PREFERENCE SHARES RANK AHEAD OF THE ORDINARY SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1691200
		<i>Total aggregate nominal value</i>	1345600

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 313316 ORDINARY A shares held as at the date of this return
<i>Name:</i>	MDNX GROUP LIMITED
<i>Shareholding 2</i>	: 283884 ORDINARY B shares held as at the date of this return
<i>Name:</i>	MDNX GROUP LIMITED
<i>Shareholding 3</i>	: 94000 ORDINARY C shares held as at the date of this return
<i>Name:</i>	MDNX GROUP LIMITED
<i>Shareholding 4</i>	: 1000000 PREFERENCE shares held as at the date of this return
<i>Name:</i>	MDNX GROUP LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.